

To the Clerk of Dickinson County, State of Kansas

City of Herlington

(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

90.327.

Email:

Bonleva m Jones
County Clerk

Page No. 1

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) In 2017 (From 2017 Budget - Certificate Page)	916,110	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		
3) Net Tax Levy (Base)		916,110

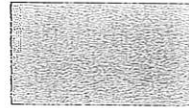
Percentage Adjustments

4) CPI Adjustment - 1.4%		12,826
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	70,447	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	355,195	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	353,006	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	70,447	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	10,242,294	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.69%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		6,301
14) Total Percentage Adjustments		19,127

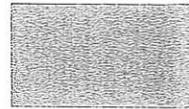
Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	24,820	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	46,110	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have Incurred prior to July 1, 2016)		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)
and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget



20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget



21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)

385,850

Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)

380,850

CPI Adjustment - 1.4%

5332

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

386,182

Increased Law Enforcement Expense in 2018 Budget

0

22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)

225,800

Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)

199,050

CPI Adjustment - 1.4%

2787

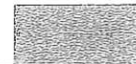
Fire Protection Expenses - 2107 Budget (Indexed by CPI)

201,837

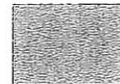
Increased Fire Protection Expense

23,963

23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)



Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

0

Increased Emergency Medical Expense

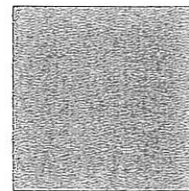
0

Total Increased Tax Revenue Adjustment

23,963

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget



24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

0

26) Total Computed Tax Levy

959,200

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	419,947	39,888	601	160	1,337	267
Debt Service	40,895	3,884	59	15	130	26
Library	75,319	7,154	108	28	240	48
Employee Benefit	374,574	35,579	536	141	1,193	238
Hospital	5,375	511	8	2	17	3
Capital Improvement						
Fire Equipment Reserve						
Police Equipment Reserve						
TOTAL	916,110	87,016	1,312	346	2,917	582

County Treas Motor Vehicle Estimate 87,016

County Treas Recreational Vehicle Estimate 1,312

County Treas 16/20M Vehicle Estimate 346

County Treas Commercial Vehicle Tax Estimate 2,917

County Treas Watercraft Tax Estimate 582

Motor Vehicle Factor 0.09498

Recreational Vehicle Factor 0.00143

16/20M Vehicle Factor 0.00038

Commercial Vehicle Factor 0.00318

Watercraft Factor 0.00064

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Light Fund	General Fund	0	0	0	12-825d
Sewer Fund	Debt Service	20,000	20,000	0	12-631o
General Fund	Equipment Reserve	5,000	5,000	5,000	12-1,117
Sewer Fund	Equipment Reserve	10,000	10,000	0	12-1,117
Water Fund	Equipment Reserve	20,000	20,000	20,000	12-1,117
Light Fund	Equipment Reserve	0	20,000	20,000	12-1,117
Special Highway	Equipment Reserve	20,000	10,000	10,000	12-1,117
Light Fund	Debt Service	98,330	107,435	106,445	12-825d
2006 Sales Tax	Debt Service	88,500	91,760	0	12-825d
General Fund	Capital Improvement	0	110,089	0	12-1,118
Fire Fund	Fire Equip. Reserve	0	0	5,000	12-1,117
Police Fund	Police Equip. Reserve	0	0	5,000	12-1,117
2006 Sales Tax	General Fund	0	0	164,000	79-2958
Water Fund	Capital Improvement	0	0	10,000	12-825d
	Totals	261,830	394,284	345,445	
	Adjustments*				
	Adjusted Totals	261,830	394,284	345,445	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Logan Pointe	1/4/2008	10/1/2024	4.15-5.0	455,000	290,000	4/1;10/1	10/1	13,610	30,000	12,320	30,000
GO Refunding	10/1/2012	10/1/2017	0.8-1.6	640,000	110,000	4/1;10/1	10/1	1,760	110,000	0	0
GO Electric Refunding	8/28/2014	3/1/2025	1.0-2.8	945,000	865,000	9/1;3/1	3/1	17,435	90,000	16,445	90,000
Total G.O. Bonds					1,265,000			32,805	230,000	28,765	120,000
Revenue Bonds:											
Homesstead Village	8/10/2010	3/1/2019	1.5-3.75	950,000	230,000	3/1;9/1	3/1	11,500	110,000	6,325	115,000
Total Revenue Bonds					230,000			11,500	110,000	6,325	115,000
Other:											
State Revolving Loan Sewer	10/7/2003	9/1/2025	2.58	596,722	266,683	3/1;9/1	3/1;9/1	8,218	31,497	7,320	32,395
State Revolving Loan Water	7/14/2004	2/1/2027	3.33	1,222,806	659,489	2/1;8/1	2/1;8/1	25,952	60,794	23,694	63,051
KDOT Revolving Loan	1/8/2007	8/1/2024	3.91	150,000	67,599	2/1;8/1	2/1;8/1	2,984	8,778	2,641	9,121
KDOT Revolving Loan	6/19/2007	8/1/2022	3.69	150,000	48,179	2/1;8/1	2/1;8/1	2,097	9,403	1,754	9,746
Firefighters Relief Loan	2/18/2014	2/18/2018	1.00	5,388	2,721	3/10	3/10	41	1,340	14	1,367
Total Other					1,044,671			39,292	111,812	35,423	115,680
Total Indebtedness					2,539,671			83,597	451,812	70,513	350,680

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Herington
Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$75,319	\$78,315
Delinquent Tax	\$9,087	\$0
Motor Vehicle Tax	\$147	\$7,154
Recreational Vehicle Tax	\$27	\$108
16/20M Vehicle Tax	\$0	\$28
LAVTR	\$0	\$0
TOTAL TAXES	\$84,580	\$85,605
Difference in Total Taxes:	\$1,025	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$10,792,920	\$10,242,294
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.979	7.646
Difference in Levy Rate:	0.667	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Herington

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	73,943	140,020	0
Receipts:			
Ad Valorem Tax	326,292	419,947	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,759	0	8,436
Motor Vehicle Tax	43,319	43,289	39,888
Recreational Vehicle Tax	697	699	601
16/20M Vehicle Tax	321	128	160
Commercial Vehicle Tax	0	1,216	1,337
Watercraft Tax	0	193	267
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	2,674	5,426	2,517
Compensating Use Tax	50,430	52,000	52,124
Local Sales Tax	96,095	100,000	102,115
County Sales Tax	183,935	185,000	193,506
Payment in Lieu of Taxes-Housing Authority	9,456	5,800	6,500
Special Assessments	9,421	8,300	9,220
Rural Fire Contracts	35,306	33,000	34,306
Highway Connecting Links	9,210	9,200	9,241
Franchise Fees	72,478	78,000	78,732
Dog and Cat Licenses	3,215	3,400	3,260
Miscellaneous Permits and Licenses	1,740	4,200	1,910
Liquor and CMB Licenses	1,775	2,000	1,845
Lake Licenses	5,630	5,300	5,335
Building Permits	689	750	721
Cemetery	3,525	4,800	4,620
Pool	17,811	17,000	18,163
Fines	33,340	29,000	32,589
Court Fees	13,333	14,000	14,553
Other Court Charges	2,945	1,000	1,045
Community Building	11,525	19,000	16,964
Rental Income	5,262	5,000	5,323
Reimbursed Expense	68,063	45,426	54,773
Hilltop Income	95,820	95,000	88,716
Hilltop Bus Income	15,973	15,000	14,964
Sale of Property	100	0	100
Homestead Village Income	145,633	145,000	143,280
Reimbursed Wildlife and Parks	8,400	11,200	10,600
Transfer from 2006 Sales Tax Fund	0	0	164,000
Transfer from Light Fund	0	0	0
Street Reimbursement	0	78,006	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	5,199	2,400	3,552
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	112,095	66,904	7,137
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,404,466	1,506,584	1,132,400
Resources Available:	1,478,409	1,646,604	1,132,400

Adopted Budget

Page No. 8a

City of Herington

2018

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Administration			
Salaries	18,285	21,500	21,500
Contractual	47,152	41,800	48,500
Commodities	6,071	8,150	9,300
Capital Outlay	3,000	2,000	4,000
Other Expenses	582	3,750	650
Transfer to Capital Improvements	0	0	0
Transfer to Equipment Reserve	0	0	5,000
Total	75,090	77,200	88,950
Police			
Salaries	237,401	288,000	288,000
Contractual	33,016	42,400	42,400
Commodities	41,557	48,450	48,450
Capital Outlay	238	2,000	2,000
Transfer to Police Equipment	0	0	5,000
Total	312,212	380,850	385,850
Fire			
Salaries	108,492	120,000	128,500
Contractual	18,300	29,400	35,200
Commodities	26,088	35,400	42,100
Capital Outlay	0	14,250	15,000
Transfer to Fire Equipment	0	0	5,000
Total	152,880	199,050	225,800
Street			
Salaries	115,843	144,950	144,950
Contractual	22,630	16,750	22,000
Commodities	59,234	62,050	55,000
Capital Outlay	0	0	60,000
Total	197,707	223,750	281,950
Parks and Cemetery			
Salaries	15,484	29,400	29,000
Contractual	3,272	1,600	2,000
Commodities	4,075	3,200	2,850
Capital Outlay	0	1,000	2,000
Total	22,831	35,200	35,850
Community Building			
Salaries	0	0	0
Contractual	17,412	17,650	17,950
Commodities	7,914	5,500	8,800
Capital Outlay	0	0	1,000
Other Expenses	250	0	0
Total	25,576	23,150	27,750
Municipal Court			
Salaries	54,834	57,000	60,320
Contractual	6,027	5,800	6,200
Commodities	2,852	3,500	4,500
Capital Outlay	0	0	2,000
Refunds & State Fines	7,798	8,000	8,000
Total	71,511	74,300	81,020
Lakes			
Salaries	28,335	37,400	37,000
Contractual	11,261	12,150	11,950
Commodities	12,275	18,000	20,200
Capital Outlay	18,072	0	5,000
Other Expenses	0	5,000	1,000
Total	69,943	72,550	75,150
Page Total	927,750	1,086,050	1,202,320

City of Herington

2018

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Municipal Pool			
Salaries	29,039	37,000	37,000
Contractual	1,894	1,850	3,450
Commodities	24,200	31,300	32,000
Capital Outlay	0	0	0
Other Expenses	35	0	50
Total	55,168	70,150	72,500

Homestead Village			
Salaries	14,676	16,200	16,200
Contractual	25,799	21,960	36,800
Commodities	4,681	9,310	11,600
Capital Outlay	0	10,000	10,000
Bond Payment	119,862	121,500	122,500
Total	165,018	178,970	197,100

Hilltop Community Center			
Salaries	86,328	92,920	92,100
Contractual	53,536	56,075	58,825
Commodities	23,656	32,350	31,200
Capital Outlay	24,884	20,000	25,000
Other Expenses	2,049	0	3,000
Total	190,453	201,345	210,125

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	410,639	450,465	479,725
Page 1 -Total	927,750	1,086,050	1,202,320
Grand Total	1,338,389	1,536,515	1,682,045

(Note: Should agree with general sub-totals.)

City of Herington

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	35,514	40,895	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,555	0	0
Motor Vehicle Tax	6,549	4,702	3,884
Recreational Vehicle Tax	103	76	59
16/20M Vehicle Tax	36	14	15
Commercial Vehicle Tax	0	132	130
Watercraft Tax	0	21	26
Transfer from 2006 Sales Tax	88,500	91,760	0
Transfer from Sower	20,000	20,000	20,000
Logan Pointe Specials	0	0	0
Transfer from Light	98,330	107,435	106,445
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	828	270	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	251,415	265,305	130,559
Resources Available:	251,415	265,305	130,559
Expenditures:			
Principal Logan Pointe - 11/04/08	30,000	30,000	30,000
Interest Logan Pointe - 11/04/08	14,855	13,610	12,320
Principal - GO Refinance - 10/01/12	105,000	110,000	0
Interest - GO Refinance - 10/01/12	3,230	1,760	0
Principal - GO Electric Refinance - 08/28/14	80,000	90,000	90,000
Interest - GO Electric Refinance - 08/28/14	18,330	17,435	16,445
Cash Basis Reserve (2018 column)	0	2,500	2,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	251,415	265,305	151,265
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	251,415	265,305	151,265
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	151,265
		Tax Required	20,706
		Delinquent Comp Rate:	0.0%
		Amount of 2017 Ad Valorem Tax	20,706

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	68,496	75,319	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,846	0	0
Motor Vehicle Tax	8,860	9,087	7,154
Recreational Vehicle Tax	142	147	108
16/20M Vehicle Tax	62	27	28
Commercial Vehicle Tax	0	255	240
Watercraft Tax	0	40	48
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	80,406	84,875	7,578
Resources Available:	80,406	84,875	7,578
Expenditures:			
Library Appropriation	80,405	84,875	85,893
Miscellaneous	1	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	80,406	84,875	85,893
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	81,810	84,875	85,893
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	85,893
		Tax Required	78,315
		Delinquent Comp Rate:	0.0%
		Amount of 2017 Ad Valorem Tax	78,315

City of Herington

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	21,550	89,866	78,893
Receipts:			
Ad Valorem Tax	332,957	374,574	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,693	0	0
Motor Vehicle Tax	41,576	44,171	35,579
Recreational Vehicle Tax	657	714	536
16/20M Vehicle Tax	249	131	141
Commercial Vehicle Tax	0	1,240	1,193
Watercraft Tax	0	197	238
Reimbursed Expense	4,872	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	8,369	0	1,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	401,373	421,027	38,687
Resources Available:	422,923	510,893	117,580
Expenditures:			
Social Security and Medicare	53,765	56,000	58,000
Workman's Compensation	26,000	40,000	36,092
KPERS	26,188	40,000	36,840
KP&P	67,727	77,000	77,000
Unemployment Insurance	705	4,000	3,000
Health Insurance	158,672	215,000	212,398
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	333,057	432,000	423,330
Unencumbered Cash Balance Dec 31	89,866	78,893	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	408,300	432,000	423,330
	Non-Appropriated Balance		0
	Total Expenditure/Non-Appr Balance		423,330
	Tax Required		305,750
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			305,750

Adopted Budget Hospital	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	675
Receipts:			
Ad Valorem Tax	4,888	5,375	XXXXXXXXXXXXXXXXXX
Delinquent Tax	393	0	0
Motor Vehicle Tax	644	649	511
Recreational Vehicle Tax	10	10	8
16/20M Vehicle Tax	4	2	2
Commercial Vehicle Tax	0	18	17
Watercraft Tax	0	3	3
Sales Tax	196,000	219,500	37,000
Compensating Use Tax	20,000	17,500	3,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	221,939	243,057	40,541
Resources Available:	221,939	243,057	41,216
Expenditures:			
Contractual Budget	5,939	5,382	6,000
Sales Tax Revenue	241,788	237,000	0
Budget Credit	-25,788	0	0
Ending 2017 Sales Tax Paid to Hospital	0	0	40,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	221,939	242,382	46,000
Unencumbered Cash Balance Dec 31	0	675	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	222,530	243,057	46,000
	Non-Appropriated Balance		0
	Total Expenditure/Non-Appr Balance		46,000
	Tax Required		4,784
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			4,784

City of Herington

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	10,089
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Transfer from Water	0	0	10,000
Transfer from General	0	110,089	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	110,089	10,000
Resources Available:	0	110,089	20,089
Expenditures:			
Street improvements	0	100,000	10,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	100,000	10,000
Unencumbered Cash Balance Dec 31	0	10,089	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	100,000	10,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	10,000
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Transfer from Fire	0	0	5,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	5,000
Resources Available:	0	0	5,000
Expenditures:			
Transfer to Fire Equipment	0	0	5,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	5,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	5,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	5,000
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			0

City of Herington

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Police Equipment Reserve			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Transfer from Police	0	0	5,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	5,000
Resources Available:	0	0	5,000
Expenditures:			
Transfer to Police Equipment	0	0	5,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	5,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	5,000
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			5,000
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			0

City of Herington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	43,403	57,421	41,778
Receipts:			
State of Kansas Gas Tax	63,795	62,630	64,270
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,795	62,630	64,270
Resources Available:	107,198	120,051	106,048
Expenditures:			
Salaries	0	0	0
Contractual	2,791	2,300	2,750
Commodities	17,387	20,973	29,900
Capital Outlay	29,599	45,000	60,000
Transfer to Equipment Reserve	0	10,000	10,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	49,777	78,273	102,650
Unencumbered Cash Balance Dec 31	57,421	41,778	3,398
2016/2017/2018 Budget Authority Amount:	89,500	78,273	102,650

Adopted Budget Convention and Tourism	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,994	9,553	7,653
Receipts:			
Transient Guest Tax	12,359	13,000	13,510
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,359	13,000	13,510
Resources Available:	16,353	22,553	21,163
Expenditures:			
Salaries	0	0	0
Contractual	0	0	0
Commodities	6,800	10,000	10,000
Capital Outlay	0	4,900	5,500
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,800	14,900	15,500
Unencumbered Cash Balance Dec 31	9,553	7,653	5,663
2016/2017/2018 Budget Authority Amount:	14,900	15,500	15,500

City of Herington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	22,683	15,983	6,409
Receipts:			
Local Alcoholic Liquor Tax	2,675	5,426	2,517
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,675	5,426	2,517
Resources Available:	25,358	21,409	8,926
Expenditures:			
Capital Outlay	9,375	15,000	8,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,375	15,000	8,000
Unencumbered Cash Balance Dec 31	15,983	6,409	926
2016/2017/2018 Budget Authority Amount:	12,000	15,000	8,000

Adopted Budget Solid Waste	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	14,365	14,063	14,063
Receipts:			
User Charges	201,645	232,000	230,526
Charge Off Collections	1,477	0	1,317
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	203,122	232,000	231,843
Resources Available:	217,487	246,063	245,906
Expenditures:			
Contractual	203,424	232,000	232,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	203,424	232,000	232,000
Unencumbered Cash Balance Dec 31	14,063	14,063	13,906
2016/2017/2018 Budget Authority Amount:	232,000	232,000	232,000

City of Herington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	216,045	210,077	104,877
Receipts:			
Rental Income	111,875	135,000	134,925
Reimbursed Expense	62,309	15,000	18,626
Miscellaneous Income	50	0	75
Interest on Idle Funds	328	0	330
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	174,562	150,000	153,956
Resources Available:	390,607	360,077	258,833
Expenditures:			
Salaries	14,038	37,000	37,000
Contractual	110,916	92,200	92,500
Commodities	12,553	36,000	36,000
Capital Outlay	43,023	90,000	90,000
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	180,530	255,200	255,500
Unencumbered Cash Balance Dec 31	210,077	104,877	3,333
2016/2017/2018 Budget Authority Amount:	226,600	255,200	255,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
2006 Sales Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	13,372	45,766	78,006
Receipts:			
Local Sales Tax	102,470	105,000	105,000
Compensating Use Tax	18,424	19,000	19,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	120,894	124,000	124,000
Resources Available:	134,266	169,766	202,006
Expenditures:			
Transfer to Debt Service	88,500	91,760	0
Transfer to General Fund	0	0	164,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	88,500	91,760	164,000
Unencumbered Cash Balance Dec 31	45,766	78,006	38,006
2016/2017/2018 Budget Authority Amount:	88,500	91,760	164,000

City of Herington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2010 Sales Tax	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	220,261	250,495	165,732
Receipts:			
Local Sales Tax	102,470	105,000	103,117
Compensating Use Tax	18,424	8,500	15,120
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	120,894	113,500	118,237
Resources Available:	341,155	363,995	283,969
Expenditures:			
Homestead Maintenance	0	15,000	15,000
Maintenance	3,141	20,000	20,000
Capital Outlay	20,179	20,000	20,000
ADA Projects	0	10,000	10,000
Street Improvements	0	60,000	60,000
Hilltop Roof	44,077	0	0
Demolition/Fire Equipment	0	50,000	50,000
Overpass Payment	23,263	23,263	23,263
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	90,660	198,263	198,263
Unencumbered Cash Balance Dec 31	250,495	165,732	85,706
2016/2017/2018 Budget Authority Amount:	197,163	198,263	198,263

Adopted Budget Storm Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	162,608	206,447	168,406
Receipts:			
Collections from County	53,994	61,959	57,918
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	53,994	61,959	57,918
Resources Available:	216,602	268,406	226,324
Expenditures:			
Capital Projects	10,155	100,000	120,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,155	100,000	120,000
Unencumbered Cash Balance Dec 31	206,447	168,406	106,324
2016/2017/2018 Budget Authority Amount:	100,000	100,000	120,000

Unencumbered Cash Balance Jan 1	152,390	232,787	131,658
Receipts:			
Sales	2,687,381	2,700,000	2,981,862
Connects, Reconnects, Transfers	14,705	11,500	15,482
Penalties	39,769	41,440	41,556
Delinquent Receipts	13,618	17,500	16,278
Sales Tax	111,179	105,600	108,679
Lake Licenses	12,966	13,665	13,352
Reimbursed Expense	9,724	30,000	10,769
Tree Board Revenues	1,377	0	0
Transfer from Equipment Reserve	0	0	20,000
Miscellaneous	18,387	20,000	19,735
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,909,106	2,939,705	3,227,713
Resources Available:	3,061,496	3,172,492	3,359,371
Expenditures:			
General Administration	387,357	429,450	446,850
Production	1,789,062	1,870,750	1,885,700
Distribution	428,141	514,199	475,340
Non-Operating Expense	125,819	119,000	134,000
Transfer to General Fund	0	0	0
Transfer to Debt Service	98,330	107,435	106,445
Transfer to Equipment Reserve	0	0	20,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,828,709	3,040,834	3,068,335
Unencumbered Cash Balance Dec 31	232,787	131,658	291,036
2016/2017/2018 Budget Authority Amount:	2,855,644	3,040,834	3,068,335

Adopted Budget Light Fund Additional	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget Year 2018
General Administration			
Personnel	282,491	338,600	331,500
Contractual	79,397	65,000	81,650
Commodities	15,499	10,000	18,200
Capital outlay	3,000	3,000	4,000
Chamber of Commerce	0	5,500	5,500
Other Expenses	6,970	6,000	6,000
Total	387,357	428,100	446,850
Production:			
Personal services	0	0	0
Contractual services	1,659,844	1,864,000	1,864,000
Commodities	1,048	6,000	9,700
Capital outlay	9,560	0	12,000
Transfer to Equipment Reserve	0	0	0
Total	1,670,452	1,870,000	1,885,700
Distribution:			
Personal services	331,145	245,914	306,900
Contractual services	23,268	39,300	45,890
Commodities	110,663	57,000	102,550
Capital outlay	30,479	15,000	20,000
Transfer to Equipment Reserve	0	0	20,000
Total	495,555	357,214	495,340
Non-Operating			
Insurance	19,920	22,000	24,000
Sales Tax	105,851	80,000	110,000
Other	0	0	0
Transfer to General Fund	75,000	0	0
Transfer to Debt Service	98,330	107,435	106,445
Transfer to Bond Reserve	0	0	0
Total	299,101	209,435	240,445
Page Total	2,852,465	2,864,749	3,068,335

Adopted Budget Water Fund Detail	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget Year 2018
General Administration:			
Personnel	27,613	59,850	59,850
Contractual	21,243	20,800	22,800
Commodities	3,044	3,250	3,250
Capital outlay	6,000	6,000	10,000
Other Expenses	653	0	0
Total	58,553	89,900	95,900
Production:			
Personnel	85,896	97,000	92,750
Contractual services	9,213	18,000	18,000
Commodities	72,878	79,850	79,850
Capital outlay	7,784	14,000	14,000
Transfer to Equipment Reserve	0	0	0
Transfer to Capital Improvement	0	0	0
Total	175,771	208,850	204,600
Distribution:			
Personnel	114,413	127,696	132,700
Contractual services	8,870	15,300	15,250
Commodities	46,659	64,150	71,650
Capital outlay	69,802	94,169	98,200
Transfer to Equipment Reserve	20,000	20,000	20,000
Transfer to Capital Improvement	0	0	10,000
Total	259,744	321,315	347,800
Non-Operating:			
Insurance	8,960	13,699	13,800
Sales Tax	18,891	19,000	19,400
Water Protection Fee	4,001	4,600	4,600
Debt Service	86,746	86,746	86,746
Other Expense	0	0	0
Total	118,598	124,045	124,546
Page Total	612,666	744,110	772,846

Sewer

21

NOTICE OF BUDGET HEARING

2018

The governing body of
City of Herington
will meet on the August 8, 2017 at 6:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Dickinson County (home county) Morris County

BUDGET SUMMARY
Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	1,338,389	33.341	1,646,604	38.909	1,651,319	518,919	50.664
Debt Service	251,415	3.622	265,305	3.789	151,265	20,706	2.022
Library	80,406	6.999	84,875	6.979	85,893	78,315	7.646
Employee Benefit	333,057	34.020	432,000	34.706	423,330	305,750	29.852
Hospital	221,939	0.500	242,382	0.498	46,000	4,784	0.467
Capital Improvement			100,000		10,000		
Fire Equipment Reserve					5,000		
Police Equipment Reserve					5,000		
Special Highway	49,777		78,273		102,650		
Convention and Tourism	6,800		14,900		15,500		
Special Park	9,375		15,000		8,000		
Solid Waste	203,424		232,000		232,000		
Airport	180,530		255,200		255,500		
2006 Sales Tax	88,500		91,760		164,000		
2010 Sales Tax	90,660		198,263		198,263		
Storm Water	10,155		100,000		120,000		
Light	2,828,709		3,040,834		3,068,335		
Water	612,667		744,110		772,846		
Sewer	216,751		248,593		203,265		
Non-Budgeted Funds-A	19,800						
Totals	6,542,354	78.482	7,790,099	84.881	7,518,166	928,474	90.651
Less: Transfers	261,830		394,284		345,445		
Net Expenditure	6,280,524		7,395,815		7,172,721		
Total Tax Levied	810,089		916,110		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	10,322,203		10,792,920		10,242,294		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	1,655,000		1,480,000		1,265,000		
Revenue Bonds	550,000		445,000		230,000		
Other	1,367,727		1,263,223		1,044,671		
Lease Purchase Principal	21,570		0		0		
Total	3,594,297		3,188,223		2,539,671		

*Tax rates are expressed in mills

Ed Patton
City Official Title: City Manager

City of Herington

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service			0
Library			0
Employee Benefit			0
Hospital			0
Capital Improvement			0
Fire Equipment Reserve			0
Police Equipment Reserve			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2017 July 1 Valuation: 10,242,294

Valuation Factor: 10,242.294

Neighborhood Revitalization Subj to Rebate: 143,585

Neighborhood Revitalization factor: 143.585

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Elizabeth Hingst
Notary Public, Newton, Kansas
My commission expires: January 11, 2020

RESOLUTION NO. 895

A resolution expressing the property taxation policy of the City of Herington governing body with respect to financing the annual budget for 2018

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2018 budget of the City of Herington exceeding the amount levied to finance the 2017 budget of the City of Herington, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2016, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Herington provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Herington governing body that a levy of property taxes in support of the 2018 budget exceeding the amount levied in 2017, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 8th day of August, 2017 by the City of Herington governing body, Dickinson County, Kansas

City of Herington Governing Body

Kat Souza
Mark Hen
David W. Jones
Michelle L. Stanford
Sarah Nistler

Notice of Vote - City of Herington			
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047			
	<u>Total Property Tax Levied</u>	<u>Mill Levy*</u>	
2017 Budget	\$ 916,110		
2018 budget	\$ 928,474		
Approved (vote)		5	to 0
* 2017 mill levy is actual. 2018 mill levy is estimated.			